

ANC 5A Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$20,861.69
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$20,861.69
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,239.46
4. Office Supplies, Equipment, Printing	\$1,530.47
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$169.50

Total Disbursements	\$3,948.43
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Ending Balances: Checking	\$16,913.26
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Savings	\$0.00
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Approval Date by Commission:

10/24/18

Treasurer:

Chairperson:

Secretary Certification:

Date:

10/24/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5A Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/2018	Bank Fees	8		\$3.00	
1265	7/9/2018	Comcast	3		\$253.40	
1266	7/8/2018	Sprint	3		\$496.85	
1267	7/9/2018	Xerox Financial Service	4		\$493.70	
	8/1/2018	Bank Fees	8		\$3.00	
1268	8/8/2018	Xerox Financial Service	4		\$493.70	
1269	8/8/2018	Comcast	3		\$247.47	
1270	8/14/2018	Sprint	3		\$494.16	
1271	8/28/2018	Mamie D. Lee, LLC	9		\$100.00	
	9/1/2018	Bank Fees	8		\$3.00	
1272	9/15/2018	Sprint	3		\$494.16	
1273	9/15/2018	Xerox Financial Service	4		\$543.07	
1274	9/15/2018	Comcast	3		\$253.42	
1275	9/17/2018	Champion Trophy	9		\$69.50	

ANC 5A Transactions FY18 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
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